

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01150121000186	01/11/2021	01150121700140	02/11/2021	0115210163	02/11/2021	09	14/10/2021	854225.26	31523.26	822702	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	01150121000187	01/11/2021	01150121700139	02/11/2021	0115210162	02/11/2021	21-22/000182	16/07/2021	4542483.4	608230.4	3934253	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01150121000188	02/11/2021	01150121700141	02/11/2021	0115210164	03/11/2021	06	26/10/2021	477764.82	22646.82	455118	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	01150121000189	02/11/2021	01150121700142	02/11/2021	0115210163	02/11/2021	N271142115	27/10/2021	1375619.03	75231.03	1300388	CORE- STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150121000190	02/11/2021	01150121700143	03/11/2021	0115210164	03/11/2021	18/2021-22	27/09/2021	1100361.39	135627.39	964734	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01150121000191	02/11/2021	01150121700144	03/11/2021	0115210164	03/11/2021	127-21/22	21/10/2021	3199999.52	108474.52	3091525	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000192	02/11/2021	01150121700145	03/11/2021	0115210164	03/11/2021	SER/00072/21-22	27/10/2021	2549387.38	86628.38	2462759	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000193	02/11/2021	01150121700146	03/11/2021	0115210164	03/11/2021	SER/00070/21-22	27/10/2021	2185463.21	182461.21	2003002	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150121000194	02/11/2021	01150121700147	03/11/2021	0115210164	03/11/2021	SER/00071/21-22	27/10/2021	2038287.65	69379.65	1968908	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000195	02/11/2021	01150121700148	03/11/2021	0115210164	03/11/2021	SER/00074/21-22	27/10/2021	4462267.66	420254.66	4042013	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150121000196	02/11/2021	01150121700149	03/11/2021	0115210164	03/11/2021	SER/00069/21-22	26/10/2021	111462.8	4414.8	107048	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01150121000197	03/11/2021	01150121700150	03/11/2021	0115210165	03/11/2021	23	28/10/2021	960498	34304	926194	CORE- STEPS
X-I	SHAKTI RAILTEK (INDIA) PVT.LTD MUMBAI	PAYMENT THROUGH CIPS	01150121000198	13/11/2021	01150121700151	13/11/2021	0115210167	13/11/2021	SRT/05/2021-22	21/09/2021	6156359.78	588797.78	5567562	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01150121000200	13/11/2021	01150121700153	16/11/2021	0115210170	16/11/2021	SF/2373/21-22	22/10/2021	2288863.7	192232.7	2096631	CORE- STEPS
X-I	A M ENTERPRISES, BSL	PAYMENT THROUGH CIPS	01150121000201	15/11/2021	01150121700152	15/11/2021	0115210168	15/11/2021	288265	08/11/2021	24124	0	24124	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	01150121000204	20/11/2021	01150121700154	20/11/2021	0115210174	20/11/2021	2021-22/38	08/11/2021	139179.12	21996.12	117183	CORE- STEPS
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150121000205	24/11/2021	01150121700155	24/11/2021	0115210177	24/11/2021	BSL/ACL/G/Ve hicl	20/10/2021	168405.2	6416.2	161989	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01150121000206	26/11/2021	01150121700156	29/11/2021	0115210181	29/11/2021	NR/625/2021/22	26/10/2021	323669.71	21303.71	302366	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	01150121000207	29/11/2021	01150121700157	29/11/2021	0115210181	29/11/2021	0024	16/10/2021	138825	10730	128095	CORE- STEPS
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	01150121000208	29/11/2021	01150121700158	29/11/2021	0115210181	29/11/2021	09	12/11/2021	19912.45	891.45	19021	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000241	01/11/2021	01150221700103	01/11/2021	974140	02/11/2021	Petrol imprest	30/10/2021	2000	0	2000	CASH
X-II	ZINKA LOGISTICS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150221000242	01/11/2021	01150221700104	01/11/2021	0115210162	02/11/2021	690378	16/08/2021	2000	0	2000	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000243	02/11/2021	01150221700105	02/11/2021	974140	02/11/2021	769920	01/11/2021	1800	0	1800	CASH
X-II	M/S ROKADE TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	01150221000244	09/11/2021	01150221700106	09/11/2021	0115210171	18/11/2021	461	18/10/2021	4500	0	4500	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000245	12/11/2021	01150221700107	15/11/2021	974141	16/11/2021	674966	28/10/2021	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000246	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	wdcmh2124820173	04/11/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000247	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	WDCMH2124821611	04/11/2021	375	0	375	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000248	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	WDCMH2124818157	04/11/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000249	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	WDCMH2124816878	04/11/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000250	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	WDCMH2124820173	04/11/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000251	16/11/2021	01150221700108	16/11/2021	974141	16/11/2021	WDCMH2124816209	04/11/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000252	16/11/2021	01150221700109	16/11/2021	974141	16/11/2021	813570	04/11/2021	1218	0	1218	CASH
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150221000253	18/11/2021	01150221700110	18/11/2021	0115210171	18/11/2021	013	02/11/2021	1503715.38	50974.38	1452741	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000254	18/11/2021	01150221700111	18/11/2021	974142	19/11/2021	764247	13/11/2021	5000	0	5000	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150221000255	18/11/2021	01150221700112	18/11/2021	0115210172	19/11/2021	290/21-22	25/08/2021	9805.82	187.82	9618	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01150221000256	18/11/2021	01150221700112	18/11/2021	0115210172	19/11/2021	174/21-22	18/08/2021	51030.34	972.34	50058	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000257	20/11/2021	01150221700114	20/11/2021	974143	20/11/2021	799101	15/11/2021	20000	0	20000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000259	20/11/2021	01150221700113	20/11/2021	974143	20/11/2021	GENL IMP	19/11/2021	1820	0	1820	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000260	20/11/2021	01150221700113	20/11/2021	974143	20/11/2021	GENL IMP	17/11/2021	1895	0	1895	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000261	22/11/2021	01150221700115	22/11/2021	974144	22/11/2021	770016	20/11/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000262	22/11/2021	01150221700115	22/11/2021	974144	22/11/2021	770017	22/11/2021	300	0	300	CASH
X-II	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	01150221000263	27/11/2021	01150221700116	29/11/2021	0115210181	29/11/2021	S/1071	21/09/2021	19840	0	19840	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150221000264	29/11/2021	01150221700117	29/11/2021	974148	30/11/2021	769921	23/11/2021	4500	0	4500	CASH
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150321000134	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	IEW/G/063/21-22	03/08/2021	89320	80	89240	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150321000135	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	235/21-22	17/07/2021	52416	47	52369	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150321000136	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	194/21-22	03/07/2021	93667.47	79.47	93588	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150321000137	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	MSS2021100897	28/07/2021	125375	105	125270	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150321000139	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	3082/20-21	17/10/2020	91883.04	78.04	91805	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150321000140	13/11/2021	01150321700038	16/11/2021	0115210171	18/11/2021	4218/20-21	20/12/2020	137825.14	117.14	137708	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000141	13/11/2021	01150321700039	16/11/2021	0115210171	18/11/2021	SRW/2021-22/312	03/08/2021	33600	30	33570	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150321000142	13/11/2021	01150321700041	19/11/2021	0115210172	19/11/2021	2021-22/0037	27/07/2021	12744	765	11979	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150321000143	13/11/2021	01150321700039	16/11/2021	0115210171	18/11/2021	3320210102853	19/06/2021	247073.09	13798.09	233275	CORE- STEPS
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01150321000144	15/11/2021	01150321700039	16/11/2021	0115210171	18/11/2021	EES/16/2021-22	28/07/2021	21756	680	21076	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150321000145	15/11/2021	01150321700039	16/11/2021	0115210171	18/11/2021	IEW/G/070/21-22	25/08/2021	53592	185	53407	CORE- STEPS

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SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150321000146	15/11/2021	01150321700039	16/11/2021	0115210171	18/11/2021	180/21-22	18/08/2021	87360	78	87282	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01150321000148	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	37/21-22	24/07/2021	14685.3	0.3	14685	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000149	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	SRW/2021- 22/352	17/08/2021	85120	76	85044	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150321000150	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	1000010775	30/07/2021	315001.59	5606.59	309395	CORE- STEPS
SBS	DIAMOND BRUSH WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150321000151	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	18	15/09/2021	70960.96	0.96	70960	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150321000152	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	IEW/G/074/21- 22	06/09/2021	82040	196	81844	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000153	16/11/2021	01150321700040	17/11/2021	0115210171	18/11/2021	SRW/2021- 22/369	24/08/2021	54432	321	54111	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150321000155	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	210/21-22	08/09/2021	66248	59	66189	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150321000156	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	104/2021-22	15/09/2021	22776.78	20.78	22756	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000157	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	SI/GST/009/21- 22	25/08/2021	419977.6	23631.6	396346	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150321000158	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	R0398/2021-22	21/09/2021	37754.48	32.48	37722	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150321000159	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	2458/21-22	28/08/2021	41629.6	4195.6	37434	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150321000160	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	2776/21-22	15/09/2021	17523	103	17420	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150321000161	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	SKGK/21- 22/1036	22/09/2021	32174.64	0.64	32174	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000162	20/11/2021	01150321700042	22/11/2021	0115210176	23/11/2021	SRW/2021- 22/416	09/09/2021	15276.8	14.8	15262	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS- KOLKATA	PAYMENT THROUGH CIPS	01150321000163	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	17	24/09/2021	61600	58	61542	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000164	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	171/21-22	11/10/2021	57118.88	43.88	57075	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01150321000165	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	BA/105/21-22	12/10/2021	194346	1457	192889	CORE- STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01150321000166	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	727	28/09/2021	71336.82	0.82	71336	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150321000168	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	2305/21-22	23/08/2021	392940	18781	374159	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150321000169	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	AI/164/21-22	23/09/2021	249984	223	249761	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150321000170	20/11/2021	01150321700043	22/11/2021	0115210176	23/11/2021	AI/040/21-22	29/04/2021	45640	41	45599	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150321000171	20/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	T/21-22/555	13/09/2021	7622.51	7.51	7615	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150321000173	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	CE/119/21- 22/CR	23/09/2021	201600	180	201420	CORE- STEPS
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01150321000174	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	14/2021-22	24/09/2021	18009.6	2178.6	15831	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01150321000176	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	697	05/10/2021	122720	718	122002	CORE- STEPS
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01150321000177	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	045	11/10/2021	75992	64	75928	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150321000182	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	2021-22/0064	21/10/2021	19752.42	1975.42	17777	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150321000183	22/11/2021	01150321700044	24/11/2021	0115210177	24/11/2021	MEW/JC21-22/0280	12/08/2021	80337.6	72.6	80265	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000184	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	SRW/2021-22/515	19/10/2021	206841.6	3323.6	203518	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01150321000185	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	SE/21-22/012	22/10/2021	2016	40	1976	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150321000186	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	GJ28HS2122100344	26/10/2021	402827.79	10241.79	392586	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000187	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SO/21-22/1354	31/07/2021	54953.41	932.41	54021	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000188	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SO/21-22/1528	17/08/2021	58725.59	995.59	57730	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000189	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SO/21-22/1727	31/08/2021	43667.79	740.79	42927	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000190	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SO/21-22/1867	17/09/2021	59818.61	1014.61	58804	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150321000191	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SO/21-22/2352	10/10/2021	52728.92	893.92	51835	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150321000192	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	455/21-22	30/09/2021	73080	65	73015	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01150321000193	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	530/21-22	16/10/2021	37419.57	32.57	37387	CORE- STEPS
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01150321000195	22/11/2021	01150321700045	24/11/2021	0115210177	24/11/2021	20	01/11/2021	41418	0	41418	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150321000200	22/11/2021	01150321700047	26/11/2021	0115210178	27/11/2021	SRW/2021-22/537	26/10/2021	30912	183	30729	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150321000202	25/11/2021	01150321700048	27/11/2021	0115210181	29/11/2021	193/21-22	22/11/2021	18714.58	16.58	18698	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150321000203	25/11/2021	01150321700048	27/11/2021	0115210181	29/11/2021	CE/21-22/2923	17/09/2021	24544	0	24544	CORE- STEPS
SBS	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	01150321000204	25/11/2021	01150321700049	29/11/2021	0115210181	29/11/2021	49	01/11/2021	82906.8	19937.8	62969	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150421000583	01/11/2021	01150421700156	01/11/2021	0115210161	01/11/2021	2101040264	04/09/2021	3469200	408660	3060540	CORE- STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01150421000584	01/11/2021	01150421700156	01/11/2021	0115210161	01/11/2021	21-22/58	27/08/2021	4597097.01	81813.01	4515284	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150421000586	01/11/2021	01150421700159	01/11/2021	0115210162	02/11/2021	797	07/10/2020	183372	0	183372	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150421000587	01/11/2021	01150421700159	01/11/2021	0115210162	02/11/2021	SNE/21-22/60	21/08/2021	182000	4713	177287	CORE- STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01150421000588	01/11/2021	01150421700159	01/11/2021	0115210162	02/11/2021	381	04/10/2021	28786.1	0.1	28786	CORE- STEPS
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01150421000590	01/11/2021	01150421700159	01/11/2021	0115210162	02/11/2021	MEW/77/21-22	30/09/2021	128688	2250	126438	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150421000591	01/11/2021	01150421700159	01/11/2021	0115210162	02/11/2021	798	11/10/2021	248744	0	248744	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150421000592	01/11/2021	01150421700158	01/11/2021	0115210162	02/11/2021	SP/EMU/210063S	26/08/2021	1288000	24150	1263850	CORE- STEPS
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01150421000596	01/11/2021	01150421700157	01/11/2021	0115210162	02/11/2021	AME/12/21-22	27/09/2021	1847136.6	105193.6	1741943	CORE- STEPS
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01150421000597	11/11/2021	01150421700162	12/11/2021	0115210166	12/11/2021	BP210510105	02/11/2021	3649161.6	3258.6	3645903	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000607	12/11/2021	01150421700160	12/11/2021	0115210166	12/11/2021	169/21-22	01/11/2021	4630438.71	86536.71	4543902	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000608	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211157	09/09/2021	3086959.14	57691.14	3029268	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000609	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	202111158	09/09/2021	3086959.14	57691.14	3029268	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000610	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211159	09/09/2021	1852175.7	34614.7	1817561	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000611	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211160	09/09/2021	771739.79	14422.79	757317	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000612	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211161	09/09/2021	1543479.57	28845.57	1514634	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000613	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211163	09/09/2021	771739.79	14422.79	757317	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000614	12/11/2021	01150421700161	12/11/2021	0115210166	12/11/2021	20211162	09/09/2021	2315219.36	43268.36	2271951	CORE-STEP S
SBN S	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000615	15/11/2021	01150421700163	15/11/2021	0115210168	15/11/2021	122/21-22	30/10/2021	6668928	125042	6543886	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150421000616	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	84/2021-22	06/08/2021	5241.6	5.6	5236	CORE-STEP S
SBN S	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000622	16/11/2021	01150421700168	20/11/2021	0115210175	22/11/2021	21-22/066	03/08/2021	143488	122	143366	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000625	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	114/21-22	10/08/2021	56177.88	50.88	56127	CORE-STEP S
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150421000627	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	HGI/21-22/053	27/09/2021	26825.28	1305.28	25520	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01150421000628	16/11/2021	01150421700168	20/11/2021	0115210175	22/11/2021	296/21-22	11/10/2021	18290.37	0.37	18290	CORE-STEP S
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150421000631	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	SI/21-22/252	08/07/2021	57348	0	57348	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150421000632	16/11/2021	01150421700168	20/11/2021	0115210175	22/11/2021	SBD2021-0230	27/07/2021	322140	36336	285804	CORE-STEP S
SBN S	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000634	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	21-22/051	14/07/2021	60180	108	60072	CORE-STEP S
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01150421000635	16/11/2021	01150421700168	20/11/2021	0115210175	22/11/2021	T-II/20-21/3019	16/02/2021	135697.64	1472.64	134225	CORE-STEP S
SBN S	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01150421000636	16/11/2021	01150421700165	18/11/2021	0115210173	19/11/2021	AC/80/89/20-21	25/01/2021	1101138	53681	1047457	CORE-STEP S
SBN S	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01150421000637	16/11/2021	01150421700165	18/11/2021	0115210173	19/11/2021	093/2021-22	06/10/2021	462000	8250	453750	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01150421000638	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	GST/21-22/2061	04/10/2021	166308.16	0.16	166308	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150421000639	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	SNE/256/21-22	07/10/2021	16450.56	15.56	16435	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01150421000640	16/11/2021	01150421700164	18/11/2021	0115210172	19/11/2021	A00158	26/04/2021	7037.52	0.52	7037	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150421000641	19/11/2021	01150421700166	19/11/2021	0115210172	19/11/2021	82	08/10/2021	32772.6	0.6	32772	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150421000642	19/11/2021	01150421700166	19/11/2021	0115210172	19/11/2021	31100312	28/08/2021	134520	114	134406	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000643	19/11/2021	01150421700167	19/11/2021	0115210172	19/11/2021	20211366	29/09/2021	771739.79	14456.79	757283	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000644	19/11/2021	01150421700167	19/11/2021	0115210172	19/11/2021	20211367	29/09/2021	463043.68	8674.68	454369	CORE-STEP S

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000645	19/11/2021	01150421700167	19/11/2021	0115210172	19/11/2021	20211365	29/09/2021	3086959.14	57829.14	3029130	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000646	19/11/2021	01150421700167	19/11/2021	0115210172	19/11/2021	20211156	09/09/2021	3086959.14	57829.14	3029130	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150421000648	20/11/2021	01150421700169	20/11/2021	0115210175	22/11/2021	367/21-22	27/09/2021	664540.8	12459.8	652081	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150421000649	20/11/2021	01150421700171	22/11/2021	0115210175	22/11/2021	39	20/10/2021	1081906.56	20286.56	1061620	CORE- STEPS
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150421000651	22/11/2021	01150421700175	25/11/2021	0115210178	27/11/2021	032/2021	08/10/2021	25586.63	518.63	25068	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000652	23/11/2021	01150421700174	24/11/2021	0115210177	24/11/2021	328/21/BSL	16/11/2021	3746736	441353	3305383	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150421000653	23/11/2021	01150421700172	23/11/2021	0115210176	23/11/2021	170/2021-22	10/11/2021	6173919.28	115382.28	6058537	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150421000654	23/11/2021	01150421700176	27/11/2021	0115210181	29/11/2021	42	08/11/2021	1424831.8	25356.8	1399475	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150421000655	24/11/2021	01150421700173	24/11/2021	0115210177	24/11/2021	56/PE	30/10/2021	20245.94	0.94	20245	CORE- STEPS
SBN S	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01150421000656	24/11/2021	01150421700173	24/11/2021	0115210177	24/11/2021	0029-2021-22	30/09/2021	712130	12674	699456	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000657	25/11/2021	01150421700177	27/11/2021	0115210181	29/11/2021	312/21/BSL	02/11/2021	211604.92	179.92	211425	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01150421000659	25/11/2021	01150421700177	27/11/2021	0115210181	29/11/2021	AE/005/21-22	20/09/2021	67032.58	335.58	66697	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000660	25/11/2021	01150421700177	27/11/2021	0115210181	29/11/2021	MMB/200/21-22	04/09/2021	135520	121	135399	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150421000661	25/11/2021	01150421700179	29/11/2021	0115210181	29/11/2021	21-22/066A	03/08/2021	125552	106	125446	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150421000662	25/11/2021	01150421700177	27/11/2021	0115210181	29/11/2021	256/21/BSL	22/09/2021	67810.84	56.84	67754	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01150421000664	25/11/2021	01150421700178	27/11/2021	0115210183	30/11/2021	3320210105650	01/10/2021	1760370.88	31328.88	1729042	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150421000665	25/11/2021	01150421700179	29/11/2021	0115210181	29/11/2021	58	01/11/2021	27720	10752	16968	CORE- STEPS
SBN S	Nishtha Engineers	PAYMENT THROUGH CIPS	01150421000668	27/11/2021	01150421700179	29/11/2021	0115210181	29/11/2021	NE/21-22/12	17/05/2021	7439.99	0.99	7439	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000669	30/11/2021	01150421700180	30/11/2021	0115210183	30/11/2021	20210854	30/07/2021	11638601.32	768812.32	10869789	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000670	30/11/2021	01150421700180	30/11/2021	0115210183	30/11/2021	20211060	26/08/2021	8728950.49	576610.49	8152340	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000671	30/11/2021	01150421700180	30/11/2021	0115210183	30/11/2021	20211026	20/08/2021	8728950.49	576610.49	8152340	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000672	30/11/2021	01150421700180	30/11/2021	0115210183	30/11/2021	20211309	24/09/2021	2909649.83	54377.83	2855272	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150421000673	30/11/2021	01150421700180	30/11/2021	0115210183	30/11/2021	20211310	24/09/2021	5819300.66	108754.66	5710546	CORE- STEPS

